

		HONORARIUM \$10.25	MONEY TO MONEY	OL/RECU/3153			
DATE	POST., REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT			BALANCE
3/5/65		RENT - March	205 00				205 00
"		Honorarium	10 25				215 25
"		Telephone	9 43				224 68
"		Check No. 39		224 68			—
6 Apr		RENT, April	205 00				205 00
"		Honorarium	10 25				215 25
"		C&P Tel.	57 13				272 38
"		Check # 57		272 38			—
10 May		RENT, MAY	205 00				205 00
"		HONORARIUM	10 25				215 25
"		C&P TELEPHONE	6 33				221 58
"		LONG-DISTANCE N.Y.	1 00				222 58
"		CHECK NO. 68		222 58			—
28 MAY		RENT, JUNE	205 00				205 00
"		HONORARIUM	10 25				215 25
"		TELEPHONE	6 33				221 58
"		CHECK NO. 84		221 58			—
1 JULY		RENT, JULY	205 00				205 00
"		HONORARIUM	10 25				215 25
"		TELEPHONE	7 04				222 29
"		CHECK NO. 97		222 29			—
25 JUNE		MAID - 4 MONDAYS	32 00				32 00
"		PETTY CASH		32 00			—
8/19/65		HONORARIUM, AUGUST	10 25				10 25
"		TELEPHONE	6 33				16 58
"		CHECK # 122		16 58			—
31 Aug		Maid - 5 Mondays - August	40 00				40 00
"		Laundry \$4.15	4 25				44 25
"		Petty Cash		44 25			—
8 Sept.		RENT	205 00				205 00
"		Honorarium	10 25				215 25
"		Telephone	6 67				221 89
"		CHECK NO. 125		221 89			—

## MONTH-TO-MONTH

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
30 SEPT.		RENT, OCTOBER	205 00		205 00
"		HONORARIUM	10 25		215 25
"		CIP TELEPHONE	8 09		223 34
"		CHECK # 1		223 34	—
12 OCT.		RENT INCREASE	10 00		10 00
"		HONORARIUM INCREASE	50		10 50
"		CHECK # 5		10 50	—
8 NOV.		RENT, NOVEMBER	215 00		215 00
"		HONORARIUM	10 75		225 75
"		TELEPHONE	7 70		233 45
"		CHECK # 21		233 45	—
30 DEC.		RENT, DECEMBER	205 00		205 00
"		HONORARIUM	10 25		215 25
"		TELEPHONE	6 55		221 80
"		RENT, JANUARY 1966	205 00		426 80
"		HONORARIUM	10 25		437 05
"		TELEPHONE	6 55		443 60
"		CHECK NO. 56		443 60	—
12/1		MAID (5X plus LAUNDRY) NOV.	42 02		42 02
"		PETTY CASH		42 02	—
12/23		MAID (5X plus XMAS BONUS)	46 00		46 00
"		PETTY CASH		46 00	—
1/13/66		RENT INCREASE, DEC & JAN.	20 00		20 00
"		TELEPHONE BALANCE DUE	44		20 44
"		CHECK # 61		20 44	—
2/1/66		RENT, FEBRUARY	215 00		215 00
"		HONORARIUM	10 25		225 25
"		TELEPHONE	13 13		238 38
"		CHECK # 65		238 38	—
3/3/66		RENT, MARCH	215 00		215 00
"		HONORARIUM	10 25		225 25
"		TELEPHONE	6 13		231 38